

OAHU COMMITTEES-  
SUBMIT 1 ORIGINAL AND 1 COPY  
NEIGHBOR ISLAND COMMITTEES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
DISCLOSURE REPORT  
NONCANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR NONCANDIDATE COMMITTEES.")

SECTION I-NONCANDIDATE COMMITTEE:

(a) Committee Name:

Waimana Enterprises, Inc.

(b) Mailing Address: 1001 Bishop St., Pauahi 2700

Honolulu, HI 96813

(c) Phone (Bus) 599-4441 (Res) 261-8855

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☒ Preliminary Primary ☐ Amended

☐ Final Primary ☐ Short Form

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

1/1/06 through 9/8/06

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(Complete Section III (Part 2) on the Second Half of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....		
2. Cash on Hand at the Beginning of this Reporting Period.....		
3. Total Receipts (From Line 11, Column A and B).....		
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....		
5. Total Disbursements (From Line 14, Column A and B).....	3,000.00	14,000.00
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....		

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(If Necessary, Complete Schedules A through D Before Completing This Section)

RECEIPTS

7. Monetary Contributions of \$100 or Less.....		
8. Non-Monetary Contributions of \$100 or Less.....		
9. Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A).....		
10. Other Receipts (Schedule D, Line 2 for Column A).....	1,000.00	1,000.00
11. Total Receipts (Add Lines 7 through 10 for Columns A and B).....		

DISBURSEMENTS

12. Contributions To Candidates (Schedule B, Line 2 for Column A).....	3,000.00	14,000.00
13. Expenditures (Schedule C, Line 2 for Column A).....		
14. Total Disbursements (Add Lines 12 and 13 for Columns A and B).....	3,000.00	14,000.00

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Committee Chairperson Signature

9/12/06

Date

Treasurer Signature

9/12/06

Date

Form NC-3 (Rev. 11/97)

**STATE OF HAWAII**  
**CAMPAIGN SPENDING COMMISSION**  
**SCHEDULE B**  
**CONTRIBUTIONS TO CANDIDATES**  
**NONCANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NONCANDIDATE COMMITTEE NAME: Waimana Enterprises, Inc.

PAGE 1 OF 1

DATE OF CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF CANDIDATE	AMOUNT OF CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
03/20/2006	Democratic Party of Hawaii 1314 S. King Street, Suite G-4 Honolulu, HI 96814	3,000.00	8,000.00

1. SUBTOTAL OF CONTRIBUTIONS TO CANDIDATES THIS PERIOD (THIS PAGE)..... 3,000.00
2. TOTAL OF CONTRIBUTIONS TO CANDIDATES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 12, COLUMN A).....

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE D  
OTHER RECEIPTS  
NONCANDIDATE COMMITTEE**

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NONCANDIDATE COMMITTEE NAME: Waimana Enterprises, Inc.

PAGE 1.00 OF 1.00

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
06/14/2006	Democratic Party of Hawaii 1314 S. King St., Suite G-4 Honolulu, HI 96814	Reimbursement	1,000.00	1,000.00

1. SUBTOTAL OF OTHER RECEIPTS THIS PERIOD (THIS PAGE).....
2. TOTAL OF OTHER RECEIPTS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 10, COLUMN A).....

1,000.00



Pauahi Tower, Suite 2750  
1001 Bishop Street  
Honolulu, Hawaii 96813

Phone: (808) 599-4441  
Facsimile: (808) 599-4653

August 24, 2006  
VIA FACSIMILE 596-2985 (2 Pages)  
& U.S. MAIL

Mr. Mike McCartney  
Chair  
Democratic Party of Hawaii  
1314 S. King Street, Suite G-4  
Honolulu, HI 96814

**ATTENTION: FLO**

Aloha Mike:

On March 20, 2006, Waimana Enterprises, Inc. made a campaign donation to the Democratic Party of Hawaii (House Victory Fund) in the amount of \$3,000.00.

Recent changes in the campaign spending law allow non-candidate committees to make political contributions not to exceed \$1,000.00 for the primary election. Although Waimana did receive a refund from the Democratic Party on May 10 in the amount of \$1,000.00 (see enclosed copy of check 1014), we believe that an additional reimbursement of \$1,000.00 is necessary in order to comply with current campaign spending limits.

As you know, the reporting period for the primary election ends on September 8. We would greatly appreciate you looking into this matter so that we are able to file a timely and accurate report.

If you have any questions, please call me. My direct line is: 540-5737.

Mahalo,

A handwritten signature in black ink, appearing to read "Gil Tam", with a long horizontal flourish extending to the right.

Gil Tam  
VP, Administration & Community Affairs

Attachment (1)

DEMOCRATIC PARTY OF HAWAII  
CO-ORDINATED CAMPAIGN 06  
1314 S KING STREET, SUITE G-4  
HONOLULU, HI 96814

NO. 1014

59-101  
1213

Date May 10, 2006

Pay To The Order Of WAIMANA ENTERPRISES

\$ 1,000.00

ONE THOUSAND AND XX/100-----

Dollars



**First Hawaiian Bank**

MAIN BANKING CENTER  
HONOLULU, HAWAII

*[Signature]*

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